G. R. S. IX-5]

Previous references.

1917.

(97)

Later references.

File No. 218-17

Serial Nos. 1, 4 & 5

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 4 & 5

Part B for April 1919

SUBJECT.

Statement of Excesses over Estimates of Works.

Sl. 1. From the Comptroller W.A.D. His 69 d/3.5.18
Forwards with ref^ce to G.O. No. H 3214-5/G H/W B 2
d/3.1.18 a Stt of excesses over estimates of
works Costing over 1 lakh or those which are proposed
to be taken up on the ground of their being productive
Sl. 5. From the P. W. Secy. No. P.W. 945/B 4469 d/10.4.19
Stt of excesses of not less than 10,000 over sanctioned
estimates & appropriations.

W D 1200—GPB—80,000 28-1-19

V.N.
15 9/19.

G. R. S. 11] 1917.

GENERAL AND REVENUE SECRETARIAT.

(G. F.)

NOTES.

File No. 218-17

FILE HEADING.

Statement of excesses over estimates of Works.

From

The Comptroller to Govt:

No. WA-D. 1115 Dated 3-5-18. Received 8-5-18.

Diary No.	Enclos.	Spare Copies.	Serial No.
2926.			

BRIEF ABSTRACT OF LETTER.

Forwards, with reference to the G.O. of the 3rd Jany: 1918, a statement of excesses over estimates of Works costing over Rs 1.00.000. or those which are proposed to be taken up on the ground of their being productive

NOTES AND ORDERS.

Financial Secy's note on the receipt.

Assistant Secy. Finance

Please put up a note for Dewan's information and orders. (Id) J S-6. 7-5-18.

Dewan's note.

According to rule.

NOTES—First Sheet.

G. R. S. III-2]

General and Revenue Secretariat. | G. 7 File No. 218 of 1917.

Serial No.

XV

rule 2 (ii) of the rules contained in the Appendix to the G. O. of the 23rd June 1917. excesses over estimates should be strictly avoided and a revised estimate should be prepared as soon as it is perceived that the sanctioned estimate is likely to be exceeded by more than five per cent.

V

4 In para 6 of the G. O. dt 23-6-1917 the Comptroller was requested to submit a report annually in all cases where the rules in the Public Works Code & the Departmental Manual in force are not strictly observed

J

5 Para 3 of the G. O. dated 3rd January 1918. requires the Audit office to submit statements of excesses over the estimates through the P. W. D. instead of direct as is now done.

6 Submitted for orders.

Mr 8-5-18 May the papers be forwarded to Mr. Wilson P. Woods for favour of remarks before submission to Dewan.

Henry

8/5/18

Note—Contn. sheet.

WD A 1783—GPB—60,000—20-3-18—S.

D2929 3

G. R. S. III-2]

General and Revenue Secretariat.

Ag F File No. 218 of 1917-18.

Serial No.

8 1) To P.W. Secy with compliments for favour of remarks.

9 2) The Finance Deptt have now instructions to be very strict in these matters. If estimates or Revised estimates are not sanctioned within a reasonable period the question of stopping funds for the works concerned will be seriously considered.

3) The Finance Deptt expect the full support
10 of the P.W. Secy in enforcing the financial rules.

11 4) The third return of this file within a fortnight is reported

M
22/5 MW 23/5/18

#2979-17

NOTE—Contn. sheet.

WD A 1789—GPB—60,000—20-8-18—S.

P.W.D. 12]

General and Revenue Secretariat.

G. F. File No. 218 of 1917-18.

Serial No.

12. Returned to the Financial Secretary to Government with compliments.

13. As regards the first item in the list, the Bridge work at Honnali, it was the desire of Government that it should be completed this season. Orders were therefore issued to push on vigorously with the work, pending the submission of the revised estimate already called for. It will be expedited.

14. The estimates for the 2 channels have been promised to be submitted in a complete form by the end of the current month. They were received in this office some months ago, but were returned for completion. The point that they are overdue has not been lost sight of.

15. For the Krishnaraja Sagara Dam a detailed estimate will be sanctioned after the points in dispute are all settled. Meanwhile Government have approved of the work being proceeded with.

Offg: Secretary to Government,
P.W. Department.

Bangalore,
13th June 1918.

16. This is the kind of thing which

NOTE—Contn. sheet.

GPB—3,000—17-12-14

WD 1233—GPB—60,000—1-12-16—S.

G. R. S. III-2]

General and Revenue Secretariat.

G-71 File No. 218 of 1917-18

Serial No.

owells the objection-book figures of the P.W. And it Deptt.

The P.W. Secy complained some time ago that the audit offic & the finance Deptt were not sufficiently strict in the past in such matters. As a matter of fact the audit offic has brought excesses to notice all along and the P.W. Deptt is entirely to blame in such matters.

There is no reason whatever why [illegible] in the administrative branch should authorize expenditure without or in excess of estimates and break financial rules. They should make Executive offices submit estimates & sanction them before authorizing expenditure.

I may be authorized to inform the P.W. Secy that if estimates for the works on the list are not obtained & sanctioned before 31st July 1918, the supply of funds for "objectionable" expenditure of this kind will be stopped.

6/7/18

4959/9.7.

1st Member
2nd Member
Dewan

20

270/13.7.18 249/10.7.18.

I help concur with Sir H. Lee

9/7/18 Lee

9/7

I am in full sympathy with the views expressed

NOTE—Contn. sheet.

G. R. S. III-2)

General and Revenue Secretariat.

G. F. File No. 218 of 1917-18.

Serial No.

by the Fin. Secy. but the P. W. D have also their own difficulties to contend with! All the same the Fin. Dept. has got to do its duty however unpleasant! While the rule may be strictly enforced in all future cases I think it seems to me that time in the case now in question may be extended by another month viz 31st Aug 1918.

Bell
12.7.18.

K
12/7

270

2) Urgent.

4) The Secretary, Public Works Department, should be requested to definitely fix the dates by which he expects to submit estimates for each of the items under objection.

5) The Financial Department would be justified in stopping funds, particularly in the case of the Cauvery Upper Channels Works. Government have several times observed the delay in the submission of the estimates for these works but without effect so far.

7) Further action may be taken on receipt of reply from the Secretary, Public Works Department.

20-7-18 AB

8) To P. W. Secy with compliments.

M
22.7.18

P. Connell
C.E. C.W.I.
2/8/18.

7-W. 277-18

NOTE—Contn. sheet.

D 2

7

G. R. S. III-2]

General and Revenue Secretariat.

G.T. File No. 218 of 1917.

Serial No.

From the Secy. P.W.D. —
D.S.T. & S. 207/8/18. — ~~Requests~~ the file for extension of time to submit the final estimate.

[This file was very urgent. Shd have been marked such].
187
7-9-18.

Time for submission of the Revised Estimate for Mandagiri channel was asked up to end of August 1918.
Please ascertain at once and report if the estimate has been received.
187
7-9-18.

Subd
It is ascertained from the P. W. Secretariat that the revised estimate for Mandagiri channel has been received.
Hon.
16/9/1831
11-9-18

1) This file relates to the Statement for March 1918.
2) The linked file deals with the Statements for the subsequent months of April, May & June 1918.
3). So far as the Statement for March 18 is concerned, the items of excess do are dealt with in para 2, 3 by

This is not in the file. Pl. trace and put up for reference. The submission of this file need not be delayed on this account any longer.
18
18/9.

Will be attended to H VW

NOTE—Contn. sheet.

WD A 1789—GPB—60,000—20-3-18—S.

D-2.

G. R. S. III-2]

General and Revenue Secretariat.

G-7 File No. 218 of 1917

Serial No.

of the PW. Dept's note dy 20.8.1918.

Item (1) Hand apron channel —
Estimate appears to have been sent in the PWD —.

Item (2). Channay channel in al. bank.
Item asked during September —
No objection —

Item (3). Krishnamaj sayana work:
Vide para 3 of PW. Dept's note
Matter for order —

Item (4) Revised estimate for Hemmidi bridge work —
Item asked is indefinite —

Revd)

18/9/18

32 As regards items (3) it is very necessary that a revised estimate should be prepared & sanctioned immediately. It may maybe revised again later on. It is very irregular to go on incurring charges against an estimate which has already been very largely exceeded.

1024-29-1, 28-9-18

(3) As regards item (4) a definite date may kindly be fixed so that we may know when the bpn may be removed.

27/9/18

Note—Contn. sheet.

Subsidy Exhn Members

WD A 1739—GPB—60,000—20-8-18—

28/9/18

D-2.

9

G. R. S. 111-2]

General and Revenue Secretariat.

G.F. File No. 218 of 191).

Serial No.

(1) Is it possible to comply with the requisition of the Fin Dept as regards item 3? If possible - I am myself very doubtful on this point - let it be done without any delay. (2) As regards item 4 a date shd be fixed for Mr. VKRajagopal to submit the final estimates. I presume that he has been relieved since.

Recd 25.9.60.

Sig PWD)

NOTE—Contn. sheet.

WD A 1789—GPB—60,000—20-8-58

G. R. S. III-2]

General and Revenue Secretariat. | ~~File~~ No. D 119 of 1917.

Serial No.

35) Resubmitted to the Second Member of - - Council-

4328-117
6.2.19.

36) 2. As regards the Krishnarajasagara Dam, it is not possible to prepare a revised estimate until the details of the weir design are settled. The general abstract estimate, which has received -- the sanction of Government, may be taken as the guide for admitting expenditure under the various subheads-

38) I agree

37) 3. The revised estimate for the Honnali bridge work has since been received in this office and is under scrutiny. It will be submitted before the 15th February 1919. The delay in the submission of the revised estimate is due to technical difficulties-

39) I do not think this date has been adhered to. It is always a fortnight over before it is submitted. May be explained.

R Venkatarama
For Secretary to Government,
Public Works Department.

Bangalore
6 February 1919.

E.W.M.

Accompaniments.
1 M: D 538 A. 20-8-18
19.2. File No: 218 J 1917.

Vide Marginal Remarks supra
Rec
25.2.19

NOTE—Contn. sheet.

WD A 1769—GPB—60,000—20-8-18—S.

D 2793
2797

11

G. R. S. III-2]

General and Revenue Secretariat.

Q-7 File No. 218 of 1917

Serial No.	
4	From the P. W. Secy No. B 45.96/PW. 977 & 12-4-1919- States that the Revised estimate for Honnali Bridge work has since been subd to Govt. in PWD for Sanction.
5	From the P. W. Secy, No. PW. 945/B 44698 & 10-4-1919- Statement of excesses of not lo. than Rs 10,000/ over sanctioned estimates and appropriations.
40)	Subs. sl. 4. with reference to sl. Secy's Note & 27-3-1918, and with reference to P. W. Secy's note & 6-2-1919. Subs sl 5. with reference to GO & 3-1-1918 Para 3
41)	These papers require Circle. Therefore Sanction Copies are not included in Imprest Cheque

BS
22/4/19
24
MW

25/4

NOTE—Contn. sheet.

D. 2 No 0588 of 20 August 1918.

NVS

THROUGH THE FINANCIAL SECRETARY TO GOVT.

12659

Resubmitted to the Extra Member of Council, with reference to the orders of the Dewan dated 20th July 1918, together with a note by the Chief Engineer on special duty.

2. The time asked for the final submission of the estimates for the two channels may be granted.

3. As regards the Krishnaraja Sagara Dam, a detailed revised estimate can be submitted only after the points in dispute with the Madras Government are settled. In the meanwhile, Government have approved of the dam work being proceeded with.

4. The revised estimate for the Honnali bridge work will be submitted to Government as soon as it is received from the Executive Engineer, Shimoga Division who on relief, will be solely employed on this work before he is allowed to proceed on leave.

5. The Financial Secretary has availed himself of this opportunity to observe that, while the Public Works Secretary has complained that the audit office and the Financial Department were not sufficiently strict in such matters, these are instances for which the P. W. Department is entirely to blame. I do not propose to

comment on this remark, but only wish to say that my complaint did not relate to matters like those now under report.

Offg: Secretary to Government,

P.W. Department.

Bangalore,

20th August 1918.

Mandagere channel
Right Bank Chamaraja channel
Krishnarajasagara dam works.

During my recent inspection of works in the Krishnarajasagara Circle, I went into the question of delay in the submission of estimates for the the marginally noted works and found as follows:-

Mandagere channel.-

An estimate amounting to Rs 6,87,000 was prepared and submitted 9 months back, but complete plans to accompany the estimates were ready only by May last. The estimate had not been properly compared with the abstract estimate which had received the administrative sanction of Government in G.O. 1898-99 dated 31-12-13 / 1066-67, on the plea that the sanctioned abstract was not forthcoming. This has been recently traced and the expenditure distributed under the sub-heads of the sanctioned abstract. Some further information as regards masonry works has been called for. This estimate will be submitted by the end of August.

Right Bank Chamaraja channel.-

The register of measurements concerned had not been posted up-to-date on account of numerous bills, vouchers,

having been sub-pa9nedin connection with certain irregularities concerning the management of the Division by Mr.B.C.Srinivasaiengar. The accounts had therefore to be overhauled and the registers properly posted. Fair copying of the estimates is in hand. Proper check of plans and estimates in the Superintending Engineer's Office will take about a month and its scrutiny and submission to Government in this office is likely to take a fortnight at least. It is not therefore possible to submit this estimate within the time now fixed. The same may kindly be extended to end of September.

Krishnarajasagara Dam Works.-

A complete re-revised estimate for this work is not possible at the present stage when the details of weir design and subsidiary works are still under discussion. The Superintending Engineer has been requested to prepare a rough forecast of expenditure on the dam works so that Government may be

kept informed of the probable total anticipated excess over the sanctioned estimate of Rs.103 lakhs. A compilation of the necessary details of this information will need some time and efforts will be made to submit this as soon as possible. Under these circumstances, the time for this item also may be extended up to end of September.

K.N
9/8/18

Jail Secy

Q.7-218-17-4

D 2793

4596.

No. B.977/Emajli
P.W. 977/Jilla Apers

Dated Bangalore, 12th April 1919.

Forwarded, with compliments, tothe Financial Secretary, for disposal.

2. The revised estimate for the Honnali bridge work has since been submitted to Government in the Public Works Department for sanction.

R V Sundaramier
FOR SECRETARY TO GOVERNMENT,
PUBLIC WORKS DEPARTMENT.

E.W.M.

1202

Q.+.218-17-5

D-2797

SECRETARIAT OFFICE
Regd. No. D-1-2
26 MAR 1919
MYSORE F. W. DEPT.

Dms 800
22.3.19

C.M.611

Mr. T. J. Hearn, Selection Grade.
Kindly remarks.
26/3/19 RLS
27/3/19
Sd

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF MYSORE.

Month. January 1919

Statement of excesses of not less than Rs. 10,000 over-sanctioned estimates and appropriations.

No Date

Submitted to the Secretary to Government, Public Works Department.

T. Sundara Rao
Comptroller
MM 3 2 19

No. P.W. 945 / B 4469 dated 10th April 1919

Forwarded with compliments to the Financial Secretary with remarks.

R. Venkatarama
Deputy Secretary to Government
P.W. Department
AS 31/3/19.

Sd
3-4-19.

Sd Scott
Th Appavoo
clg

WD 267—GPB—800—16-9-18

STATEMENT SHOWING EXCESSES OF NOT LESS THAN RS. 10,000 OVER-SANCTI

Item No.	Name of work	Comparison with estimate			Compa
		Amount of Estimate	Outlay to end of Jan 1919.	Amount of Excess	Amount of Appropriation
	Northern circle				
	Shimoga Division				
1	Constructing a bridge across the river Tungabhadra near Honnali.	264,693	317819	53126	
	Southern Circle.				
	Bangalore Division				
1	Constructing a lecture hall at Bangalore				
2	Purchase of "Kumara Park"				
3	-do- building known "West Bank"				
	Head Quarter Range Mysore.				
4	Constructing Collegiate High School				
5	Constructing quarters for the R.A. members at Mysore	40,162	52,183	12021	
6	Constructing new oriental library				
	Mysore Division				
7	Improving the Chamundi Hill Road				
8	S.R. of District Roads within a radius of 10 miles round Mysore				
9	Opening out a new road from Hongla to the foot of Himavad Gopalaswami Hill				
	Water Supply division				
10	Manufacturing 1000 sets of weights and measures		24,977		
11	Water supply to Chamundi Orchatnahalli extension in Mysore		19,150		
	K.R.S. Dam Works				
1	Preliminary expenses.	124079	226,116	102037	
2	Clearing & unwatering foundation	638959	668,321	29,362	

ONED ESTIMATES AND APPROPRIATIONS FOR THE MONTH OF January 1919.

son with appropriation		Remarks by the Comptroller	Orders of Government
utlay to end of Jan. 1919.	Amount of Excess		
11,112		Sanction to the Revised Estimate is awaited	Sanction of Government to the revised estimate may be awaited.
32,127	32,127	Sanction of appropriation to cover the current years outlay is awaited	(1) The outlay is debitable to the Mysore University budget Estimate under "5. Buildings".
4,00,000	4,00,000		(2) Necessary provision is made in the Reappropriation statement for the year which is pending with Government in the P.W. Department.
37,581	37,581		
25,160	25,160		(3) Necessary provision will be made in the Supplemental Reappropriation Statement.
29,260	29,260	Sanction to the revised estimate is awaited Appropriation to cover the current years outlay is required	(4) A sum of Rs 50,000 is made in the General Reappropriation Statement (5) The revised estimate is awaited
27,943	27,943	Sanction of Appropriation to cover the current years outlay is awaited	(6) The outlay is debitable to the University Budget. (7) A sum of Rs 20,000 is made in the General Reappropriation Statement (8) Necessary provision will be made by reappropriation later on in the year (9) A sum of Rs 10,000 is made in the General Reappropriation Statement.
53,689	53,689		
11,409	11,409		10). Revised estimate is awaited.
		Sanction to the estimate is awaited	11. Sanction to the estimates has been communicated in the return of sanctions. Why the Inspector brought under objection is not clear
		vide remarks noted overleaf	

STATEMENT SHOWING EXCESSES OF NOT LESS THAN RS. 10,000 OVER-SANCTIO

Item No.	Name of work	Comparison with estimate			Comparis
		Amount of Estimate	Outlay to end of Jan. 1919.	Amount of Excess	Amount of Appropriation
3	Excavation	560,156	882,806	322,650	
4	Masonry.	5089,651	6566,048	1476,397	
5	Miscellaneous	726,829	776,678	49,829	
6	Waste weir	12,000	1,11,567	99,567	
	opening on a right bank				
	channel from chamrajanicut				
7	Excavation.		8,97,090	8970 90	
8	Buildings		35,305	35,305	
9	Cart bridges		28,013	28,013	
10	Road bridges		16,699	16,699	
11	Masonry pipe sluices		11,769	11,769	
12	Aqueducts		25,632	25,632	
13	Relieving weirs.		29,903	29,903	
14	Establishment		1,17,382	117,382	
15	Tools & Plant		13,160	13,160	
	Mandigere channel				
16	Extending the channel with				
	branches	123,029	133,729	10,680	

ED ESTIMATES AND APPROPRIATIONS FOR THE MONTH OF January 1919 (20

with appropriation		Remarks by the Comptroller	Orders of Government
y to end of 1919.	Amount of Excess		
		Revised Estimate will be submitted after the arbitration question is settled	Noted
		In G.O No 587-88 of 4.3.19 B 293-94 the estimate is sanctioned for Rs 14297021- The Objection will be removed after details called for are received.	Noted

R L Sundaram
Deputy Secretary
to Government
P. W. Department